

12K - DANA POINT MARINA DBW LOAN RESERVE

Operational Summary

Mission:

To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

FY 2005-06 Key Project Accomplishments:

- Creation of Fund 12K for the purpose of compliance with California Department of Boating and Waterways loan documents.

Dana Point Marina DBW Loan Reserve - To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	84
Total Final FY 2006-2007	547,418
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	Final Budget	Actual	Percent
Total Revenues	0	405,408	362,250	547,418	185,168	51.12
Total Requirements	0	405,408	84	547,418	547,334	647,808.63
Balance	0	0	362,166	0	(362,166)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Dana Point Marina DBW Loan Reserve in the Appendix on page A128



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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent		
Revenue from Use of Money and Property	\$ 0	\$ 7,000	\$ 3,424	\$ 7,000	\$ 3,576	104.46%		
Other Financing Sources	0	398,408	358,827	540,418	181,591	50.61		
Total Revenues	0	405,408	362,250	547,418	185,168	51.12		
Services & Supplies	0	405,408	84	547,418	547,334	647,808.63		
Total Requirements	0	405,408	84	547,418	547,334	647,808.63		
Balance	\$ 0	\$ 0	\$ 362,166	\$ 0	\$ (362,166)	-100.00%		

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.